



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name Palatine Public Library District

Unit Code 016/066/10 **County:** COOK

Fiscal Year End: 6/30/2003

Accounting Method: Cash With Assets

Appropriation or Budget: \$6,298,000

Equalized Assessed Valuation \$1,914,034,420

Population: 89,950

Employees:

Full Time:	27
Part Time:	106
Salaries Paid:	\$2,198,580

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$4,518,809	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$50	\$45	\$32
Revenue Collected During FY 03:	\$4,466,368	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$4,420,266	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$50	\$66	\$59
Per Capita Expenditures:	\$49	\$64	\$57
Revenues over (under) Expenditures:	\$46,102	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	103.27%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$4,564,911	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$51	\$44	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$130,343	\$
Total Unreserved Funds:	\$4,564,911	\$1,263,367	\$717,508

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$11,620,000	\$2,947,879	\$1,095,000
Per Capita Debt:	\$129	\$84	\$40
General Obligation Debt over EAV:	0.61%	0.33%	0.11%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Palestine Public Library District**

Unit Code **017/010/10** County: **CRAWFORD**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$50,966**

Equalized Assessed Valuation **\$18,789,198**

Population: **2,446**

Employees:

 Full Time: **1**

 Part Time: **6**

 Salaries Paid: **\$22,461**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$104,691	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$43	\$34	\$20
Revenue Collected During FY 03:	\$58,099	\$221,444	\$147,383
Expenditures During FY 03:	\$60,855	\$222,169	\$131,782
Per Capita Revenue:	\$24	\$41	\$30
Per Capita Expenditures:	\$25	\$41	\$29
Revenues over (under) Expenditures:	-\$2,756	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	167.50%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$101,935	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$42	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Paw Paw Public Library District

Unit Code 052/010/10 **County:** LEE

Fiscal Year End: 6/30/2003

Accounting Method: Cash

Appropriation or Budget: \$40,207

Equalized Assessed Valuation \$9,235,944

Population: 800

Employees:

Full Time:

Part Time: 4

Salaries Paid: \$17,826

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$299,081	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$374	\$34	\$20
Revenue Collected During FY 03:	\$33,416	\$221,444	\$147,383
Expenditures During FY 03:	\$32,506	\$222,169	\$131,782
Per Capita Revenue:	\$42	\$41	\$30
Per Capita Expenditures:	\$41	\$41	\$29
Revenues over (under) Expenditures:	\$910	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	924.65%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$300,567	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$376	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Pearl City Public Library District

Unit Code 089/060/10 **County:** STEPHENSO

Fiscal Year End: 6/30/2003

Accounting Method: Cash

Appropriation or Budget: \$52,725

Equalized Assessed Valuation \$32,031,376

Population: 2,655

Employees:

Full Time:	1
Part Time:	2
Salaries Paid:	\$22,408

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$46,829	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$18	\$34	\$20
Revenue Collected During FY 03:	\$63,523	\$221,444	\$147,383
Expenditures During FY 03:	\$46,181	\$222,169	\$131,782
Per Capita Revenue:	\$24	\$41	\$30
Per Capita Expenditures:	\$17	\$41	\$29
Revenues over (under) Expenditures:	\$17,342	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	138.96%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$64,171	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$24	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$64,171	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Pecatonica Public Library District

Unit Code 101/020/10 **County:** WINNEBAGO

Fiscal Year End: 6/30/2003

Accounting Method: Modified Accrual

Appropriation or Budget: \$154,673

Equalized Assessed Valuation \$64,645,958

Population: 3,808

Employees:

Full Time:	1
Part Time:	7
Salaries Paid:	\$57,485

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$121,059	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$32	\$34	\$20
Revenue Collected During FY 03:	\$252,939	\$221,444	\$147,383
Expenditures During FY 03:	\$125,986	\$222,169	\$131,782
Per Capita Revenue:	\$66	\$41	\$30
Per Capita Expenditures:	\$33	\$41	\$29
Revenues over (under) Expenditures:	\$126,953	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	50.75%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$63,932	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$17	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$16,095	\$46,778	\$
Total Unreserved Funds:	\$47,846	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$270,000	\$175,001	\$
Per Capita Debt:	\$71	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Peotone Public Library District

Unit Code 099/050/10 **County:** WILL

Fiscal Year End: 6/30/2003

Accounting Method: Modified Accrual

Appropriation or Budget: \$374,285

Equalized Assessed Valuation \$294,562,762

Population: 15,513

Employees:

Full Time:	2
Part Time:	10
Salaries Paid:	\$137,858

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$47,193	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$3	\$34	\$20
Revenue Collected During FY 03:	\$294,566	\$221,444	\$147,383
Expenditures During FY 03:	\$297,861	\$222,169	\$131,782
Per Capita Revenue:	\$19	\$41	\$30
Per Capita Expenditures:	\$19	\$41	\$29
Revenues over (under) Expenditures:	-\$3,295	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	24.14%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$71,898	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$5	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$71,898	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$92,965	\$175,001	\$
Per Capita Debt:	\$6	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Philo Public Library District**

Unit Code **010/365/10** County: **CHAMPAIGN**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$105,520**

Equalized Assessed Valuation **\$28,560,434**

Population: **1,768**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$32,371**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$77,550	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$44	\$34	\$20
Revenue Collected During FY 03:	\$63,166	\$221,444	\$147,383
Expenditures During FY 03:	\$71,835	\$222,169	\$131,782
Per Capita Revenue:	\$36	\$41	\$30
Per Capita Expenditures:	\$41	\$41	\$29
Revenues over (under) Expenditures:	-\$8,669	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	95.89%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$68,881	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$39	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$110,366	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$160,400	\$175,001	\$
Per Capita Debt:	\$91	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Piper City Public Library District**

Unit Code **027/035/10** **County:** **FORD**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$31,309**

Equalized Assessed Valuation **\$18,890,062**

Population: **1,149**

Employees:

Full Time: **3**

Part Time: **2**

Salaries Paid: **\$14,099**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$23,509	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$20	\$34	\$20
Revenue Collected During FY 03:	\$53,231	\$221,444	\$147,383
Expenditures During FY 03:	\$53,880	\$222,169	\$131,782
Per Capita Revenue:	\$46	\$41	\$30
Per Capita Expenditures:	\$47	\$41	\$29
Revenues over (under) Expenditures:	-\$649	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	42.43%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$22,860	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$20	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name **Plainfield Public Library District**

Unit Code **099/055/10** County: **WILL**

Fiscal Year End: **6/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,416,025**

Equalized Assessed Valuation **\$832,191,873**

Population: **41,843**

Employees:

 Full Time: **11**

 Part Time: **30**

 Salaries Paid: **\$635,841**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$263,679	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$6	\$45	\$32
Revenue Collected During FY 03:	\$1,487,212	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$1,420,857	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$36	\$66	\$59
Per Capita Expenditures:	\$34	\$64	\$57
Revenues over (under) Expenditures:	\$66,355	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	19.71%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$280,034	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$7	\$44	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$110,725	\$130,343	\$
Total Unreserved Funds:	\$169,309	\$1,263,367	\$717,508

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,403,088	\$2,947,879	\$1,095,000
Per Capita Debt:	\$34	\$84	\$40
General Obligation Debt over EAV:	0.17%	0.33%	0.11%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Plano Community Public Library District**

Unit Code **047/020/10** **County:** **Kendall**

Fiscal Year End: **6/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,180,400**

Equalized Assessed Valuation **\$156,710,795**

Population: **7,716**

Employees:

Full Time: **3**

Part Time: **6**

Salaries Paid: **\$154,271**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$610,143	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$79	\$34	\$20
Revenue Collected During FY 03:	\$532,519	\$221,444	\$147,383
Expenditures During FY 03:	\$655,892	\$222,169	\$131,782
Per Capita Revenue:	\$69	\$41	\$30
Per Capita Expenditures:	\$85	\$41	\$29
Revenues over (under) Expenditures:	-\$123,373	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	74.21%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$486,770	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$63	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$87,338	\$46,778	\$
Total Unreserved Funds:	\$399,432	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$4,800,000	\$175,001	\$
Per Capita Debt:	\$622	\$21	\$
General Obligation Debt over EAV:	3.06%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name Poplar Creek Public Library District

Unit Code 016/067/10 **County:** COOK

Fiscal Year End: 6/30/2003

Accounting Method: Cash With Assets

Appropriation or Budget: \$6,840,700

Equalized Assessed Valuation \$769,278,379

Population: 66,639

Employees:

Full Time:	35
Part Time:	56
Salaries Paid:	\$1,795,618

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$2,677,670	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$40	\$45	\$32
Revenue Collected During FY 03:	\$3,811,975	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$3,305,505	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$57	\$66	\$59
Per Capita Expenditures:	\$50	\$64	\$57
Revenues over (under) Expenditures:	\$506,470	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	96.33%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$3,184,140	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$48	\$44	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$130,343	\$
Total Unreserved Funds:	\$3,184,140	\$1,263,367	\$717,508

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$2,947,879	\$1,095,000
Per Capita Debt:	\$	\$84	\$40
General Obligation Debt over EAV:	0.00%	0.33%	0.11%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Prairie Creek Public Library District**

Unit Code **053/070/10** County: **LIVINGSTON**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$203,406**

Equalized Assessed Valuation **\$85,007,418**

Population: **6,450**

Employees:

 Full Time: **1**

 Part Time: **4**

 Salaries Paid: **\$99,820**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$45,676	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$7	\$34	\$20
Revenue Collected During FY 03:	\$200,473	\$221,444	\$147,383
Expenditures During FY 03:	\$203,406	\$222,169	\$131,782
Per Capita Revenue:	\$31	\$41	\$30
Per Capita Expenditures:	\$32	\$41	\$29
Revenues over (under) Expenditures:	-\$2,933	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	21.01%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$42,743	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$7	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$42,743	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$8,791	\$175,001	\$
Per Capita Debt:	\$1	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name **Prairie Trails Public Library District**

Unit Code **016/080/10** **County:** **COOK**

Fiscal Year End: **6/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,270,000**

Equalized Assessed Valuation **\$381,451,525**

Population: **28,996**

Employees:

Full Time: **5**

Part Time: **15**

Salaries Paid: **\$338,915**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$100,073	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$3	\$45	\$32
Revenue Collected During FY 03:	\$1,188,483	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$1,004,190	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$41	\$66	\$59
Per Capita Expenditures:	\$35	\$64	\$57
Revenues over (under) Expenditures:	\$184,293	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	20.32%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$204,030	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$7	\$44	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$130,343	\$
Total Unreserved Funds:	\$204,031	\$1,263,367	\$717,508

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$2,947,879	\$1,095,000
Per Capita Debt:	\$	\$84	\$40
General Obligation Debt over EAV:	0.00%	0.33%	0.11%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Prospect Heights Public Library District**

Unit Code: **016/070/10** County: **COOK**

Fiscal Year End: **6/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,118,500**

Equalized Assessed Valuation: **\$561,137,796**

Population: **15,000**

Employees:

Full Time:	13
Part Time:	28
Salaries Paid:	\$736,834

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,457,248	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$97	\$45	\$32
Revenue Collected During FY 03:	\$1,432,096	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$1,645,409	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$95	\$66	\$59
Per Capita Expenditures:	\$110	\$64	\$57
Revenues over (under) Expenditures:	-\$213,313	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	75.60%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$1,243,935	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$83	\$44	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$662	\$130,343	\$
Total Unreserved Funds:	\$1,243,273	\$1,263,367	\$717,508

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,433,815	\$2,947,879	\$1,095,000
Per Capita Debt:	\$96	\$84	\$40
General Obligation Debt over EAV:	0.00%	0.33%	0.11%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Putnam County Public Library District

Unit Code 078/005/10 **County:** Putnam

Fiscal Year End: 6/30/2003

Accounting Method: Cash

Appropriation or Budget: \$299,815

Equalized Assessed Valuation \$104,143,831

Population: 6,086

Employees:

Full Time: 1

Part Time: 12

Salaries Paid: \$84,875

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$150,803	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$25	\$34	\$20
Revenue Collected During FY 03:	\$227,519	\$221,444	\$147,383
Expenditures During FY 03:	\$219,815	\$222,169	\$131,782
Per Capita Revenue:	\$37	\$41	\$30
Per Capita Expenditures:	\$36	\$41	\$29
Revenues over (under) Expenditures:	\$7,704	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	72.11%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$158,507	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$26	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$124,999	\$46,778	\$
Total Unreserved Funds:	\$33,508	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Richton Park Public Library District**

Unit Code **016/074/10** **County:** **COOK**

Fiscal Year End: **6/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$919,300**

Equalized Assessed Valuation **\$117,493,678**

Population: **12,533**

Employees:

Full Time: **5**

Part Time: **10**

Salaries Paid: **\$229,648**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$129,877	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$10	\$34	\$20
Revenue Collected During FY 03:	\$556,487	\$221,444	\$147,383
Expenditures During FY 03:	\$500,572	\$222,169	\$131,782
Per Capita Revenue:	\$44	\$41	\$30
Per Capita Expenditures:	\$40	\$41	\$29
Revenues over (under) Expenditures:	\$55,915	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	17.14%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$85,792	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$7	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$85,792	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Rick Warren Memorial Public
Library District

Unit Code 039/010/10 **County:** Jackson

Fiscal Year End: 6/30/2003

Accounting Method: Cash

Appropriation or Budget: \$7,848

Equalized Assessed Valuation \$3,592,021

Population: 1,001

Employees:

Full Time: 1

Part Time:

Salaries Paid: \$3,859

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$3,837	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$4	\$34	\$20
Revenue Collected During FY 03:	\$12,143	\$221,444	\$147,383
Expenditures During FY 03:	\$11,555	\$222,169	\$131,782
Per Capita Revenue:	\$12	\$41	\$30
Per Capita Expenditures:	\$12	\$41	\$29
Revenues over (under) Expenditures:	\$588	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	38.62%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$4,462	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$4	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name River Grove Public Library District

Unit Code 016/073/10 **County:** COOK

Fiscal Year End: 6/30/2003

Accounting Method: Modified Accrual

Appropriation or Budget: \$772,797

Equalized Assessed Valuation \$171,716,085

Population: 10,500

Employees:

Full Time:	3
Part Time:	9
Salaries Paid:	\$144,678

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$792,116	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$75	\$34	\$20
Revenue Collected During FY 03:	\$312,742	\$221,444	\$147,383
Expenditures During FY 03:	\$826,988	\$222,169	\$131,782
Per Capita Revenue:	\$30	\$41	\$30
Per Capita Expenditures:	\$79	\$41	\$29
Revenues over (under) Expenditures:	-\$514,246	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	33.60%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$277,870	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$26	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$277,870	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name River Valley Public Library District

Unit Code 081/005/10 **County:** ROCK ISLAN

Fiscal Year End: 6/30/2003

Accounting Method: Cash With Assets

Appropriation or Budget: \$287,947

Equalized Assessed Valuation \$78,692,000

Population: 7,083

Employees:

Full Time:	3
Part Time:	7
Salaries Paid:	\$114,882

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$34,470	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$5	\$34	\$20
Revenue Collected During FY 03:	\$292,974	\$221,444	\$147,383
Expenditures During FY 03:	\$302,008	\$222,169	\$131,782
Per Capita Revenue:	\$41	\$41	\$30
Per Capita Expenditures:	\$43	\$41	\$29
Revenues over (under) Expenditures:	-\$9,034	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	8.42%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$25,436	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$4	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$25,436	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$409,551	\$175,001	\$
Per Capita Debt:	\$58	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Riverdale Public Library District

Unit Code 016/075/10 **County:** COOK

Fiscal Year End: 6/30/2003

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,095,500

Equalized Assessed Valuation \$128,881,075

Population: 15,055

Employees:

Full Time:	6
Part Time:	9
Salaries Paid:	\$309,715

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$89,287	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$6	\$34	\$20
Revenue Collected During FY 03:	\$478,933	\$221,444	\$147,383
Expenditures During FY 03:	\$464,357	\$222,169	\$131,782
Per Capita Revenue:	\$32	\$41	\$30
Per Capita Expenditures:	\$31	\$41	\$29
Revenues over (under) Expenditures:	\$14,576	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	22.37%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$103,863	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$7	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$103,863	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Robert R. Jones Public Library District

Unit Code 081/010/10 **County:** ROCK ISLAND

Fiscal Year End: 6/30/2003

Accounting Method: Cash

Appropriation or Budget: \$126,265

Equalized Assessed Valuation \$63,162,243

Population: 4,955

Employees:

Full Time:	1
Part Time:	5
Salaries Paid:	\$56,428

Blended Component Units

Number Submitted = 1
Robert R. Jones Public Library District

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$236,314	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$48	\$34	\$20
Revenue Collected During FY 03:	\$545,735	\$221,444	\$147,383
Expenditures During FY 03:	\$699,974	\$222,169	\$131,782
Per Capita Revenue:	\$110	\$41	\$30
Per Capita Expenditures:	\$141	\$41	\$29
Revenues over (under) Expenditures:	-\$154,239	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	11.73%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$82,075	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$17	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$82,075	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$118,000	\$175,001	\$
Per Capita Debt:	\$24	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Robert W. Rowe Public Library District

Unit Code 050/016/10 **County:** LASALLE

Fiscal Year End: 6/30/2003

Accounting Method: Cash With Assets

Appropriation or Budget: \$310,838

Equalized Assessed Valuation \$49,003,106

Population: 4,178

Employees:

Full Time:

Part Time: 6

Salaries Paid: \$42,867

Blended Component Units

Number Submitted = 1
Robert W. Rowe Public Library District

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$12,692	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$3	\$34	\$20
Revenue Collected During FY 03:	\$116,332	\$221,444	\$147,383
Expenditures During FY 03:	\$119,667	\$222,169	\$131,782
Per Capita Revenue:	\$28	\$41	\$30
Per Capita Expenditures:	\$29	\$41	\$29
Revenues over (under) Expenditures:	-\$3,335	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	7.82%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$9,357	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$2	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$48,453	\$46,778	\$
Total Unreserved Funds:	\$12,692	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Robinson Public Library District

Unit Code 017/020/10 **County:** CRAWFORD

Fiscal Year End: 6/30/2003

Accounting Method: Modified Accrual

Appropriation or Budget: \$717,250

Equalized Assessed Valuation \$172,373,846

Population: 15,390

Employees:

Full Time: 5

Part Time: 22

Salaries Paid: \$250,892

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$561,456	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$36	\$34	\$20
Revenue Collected During FY 03:	\$495,794	\$221,444	\$147,383
Expenditures During FY 03:	\$526,365	\$222,169	\$131,782
Per Capita Revenue:	\$32	\$41	\$30
Per Capita Expenditures:	\$34	\$41	\$29
Revenues over (under) Expenditures:	-\$30,571	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	100.86%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$530,885	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$34	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$530,885	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$23,183	\$175,001	\$
Per Capita Debt:	\$2	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Rochester Public Library District

Unit Code 083/020/10 **County:** SANGAMON

Fiscal Year End: 6/30/2003

Accounting Method: Cash With Assets

Appropriation or Budget: \$224,930

Equalized Assessed Valuation \$102,118,089

Population: 6,615

Employees:

Full Time:	2
Part Time:	3
Salaries Paid:	\$82,116

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	-\$10,607	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	-\$2	\$34	\$20
Revenue Collected During FY 03:	\$184,070	\$221,444	\$147,383
Expenditures During FY 03:	\$201,845	\$222,169	\$131,782
Per Capita Revenue:	\$28	\$41	\$30
Per Capita Expenditures:	\$31	\$41	\$29
Revenues over (under) Expenditures:	-\$17,775	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	-14.06%	106.05%	67.91%
Ending Fund Balance for FY 03:	-\$28,382	\$180,573	\$83,004
Per Capita Ending Fund Balance:	-\$4	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	-\$8,196	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Rock Falls Public Library District**

Unit Code **098/015/10** **County:** **Whiteside**

Fiscal Year End: **6/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$213,075**

Equalized Assessed Valuation **\$92,378,262**

Population: **11,844**

Employees:

Full Time: **4**

Part Time: **3**

Salaries Paid: **\$102,487**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$235,307	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$20	\$34	\$20
Revenue Collected During FY 03:	\$255,017	\$221,444	\$147,383
Expenditures During FY 03:	\$212,228	\$222,169	\$131,782
Per Capita Revenue:	\$22	\$41	\$30
Per Capita Expenditures:	\$18	\$41	\$29
Revenues over (under) Expenditures:	\$42,789	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	131.04%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$278,096	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$23	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$52,612	\$46,778	\$
Total Unreserved Funds:	\$225,484	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Rock River Public Library District**

Unit Code **081/020/10** County: **ROCK ISLAN**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$45,032**

Equalized Assessed Valuation **\$29,319,164**

Population: **3,485**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$35,592	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$10	\$34	\$20
Revenue Collected During FY 03:	\$46,277	\$221,444	\$147,383
Expenditures During FY 03:	\$46,566	\$222,169	\$131,782
Per Capita Revenue:	\$13	\$41	\$30
Per Capita Expenditures:	\$13	\$41	\$29
Revenues over (under) Expenditures:	-\$289	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	75.81%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$35,303	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$10	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name **Roselle Public Library District**

Unit Code **022/030/10** **County:** **DUPAGE**

Fiscal Year End: **6/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,084,686**

Equalized Assessed Valuation **\$604,938,663**

Population: **24,579**

Employees:

Full Time: **10**

Part Time: **21**

Salaries Paid: **\$562,790**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$255,671	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$10	\$45	\$32
Revenue Collected During FY 03:	\$1,378,440	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$1,278,823	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$56	\$66	\$59
Per Capita Expenditures:	\$52	\$64	\$57
Revenues over (under) Expenditures:	\$99,617	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	28.65%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$366,429	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$15	\$44	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$130,343	\$
Total Unreserved Funds:	\$366,429	\$1,263,367	\$717,508

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$446,576	\$2,947,879	\$1,095,000
Per Capita Debt:	\$18	\$84	\$40
General Obligation Debt over EAV:	0.00%	0.33%	0.11%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name **Round Lake Area Public Library District**

Unit Code **049/037/10** **County:** **LAKE**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$2,033,765**

Equalized Assessed Valuation **\$391,946,108**

Population: **32,447**

Employees:

Full Time: **18**

Part Time: **15**

Salaries Paid: **\$808,336**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$759,189	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$23	\$45	\$32
Revenue Collected During FY 03:	\$1,627,395	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$1,814,323	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$50	\$66	\$59
Per Capita Expenditures:	\$56	\$64	\$57
Revenues over (under) Expenditures:	-\$186,928	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	31.54%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$572,261	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$18	\$44	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$130,343	\$
Total Unreserved Funds:	\$572,261	\$1,263,367	\$717,508

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,175,000	\$2,947,879	\$1,095,000
Per Capita Debt:	\$36	\$84	\$40
General Obligation Debt over EAV:	0.30%	0.33%	0.11%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Roxana Public Library District**

Unit Code **057/025/10** County: **MADISON**

Fiscal Year End: **6/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$185,275**

Equalized Assessed Valuation **\$60,238,624**

Population: **1,547**

Employees:

 Full Time: **1**

 Part Time: **7**

 Salaries Paid: **\$80,771**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$253,672	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$164	\$34	\$20
Revenue Collected During FY 03:	\$141,975	\$221,444	\$147,383
Expenditures During FY 03:	\$163,872	\$222,169	\$131,782
Per Capita Revenue:	\$92	\$41	\$30
Per Capita Expenditures:	\$106	\$41	\$29
Revenues over (under) Expenditures:	-\$21,897	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	141.44%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$231,775	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$150	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$4,306	\$46,778	\$
Total Unreserved Funds:	\$227,469	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$10,454	\$175,001	\$
Per Capita Debt:	\$7	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Rural Woodstock Public Library District**

Unit Code **063/050/10** County: **MCHENRY**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$249,120**

Equalized Assessed Valuation **\$295,437,046**

Population: **11,233**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$	\$34	\$20
Revenue Collected During FY 03:	\$242,494	\$221,444	\$147,383
Expenditures During FY 03:	\$232,928	\$222,169	\$131,782
Per Capita Revenue:	\$22	\$41	\$30
Per Capita Expenditures:	\$21	\$41	\$29
Revenues over (under) Expenditures:	\$9,566	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	4.11%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$9,566	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$1	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$11,951	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$